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FIG. 1

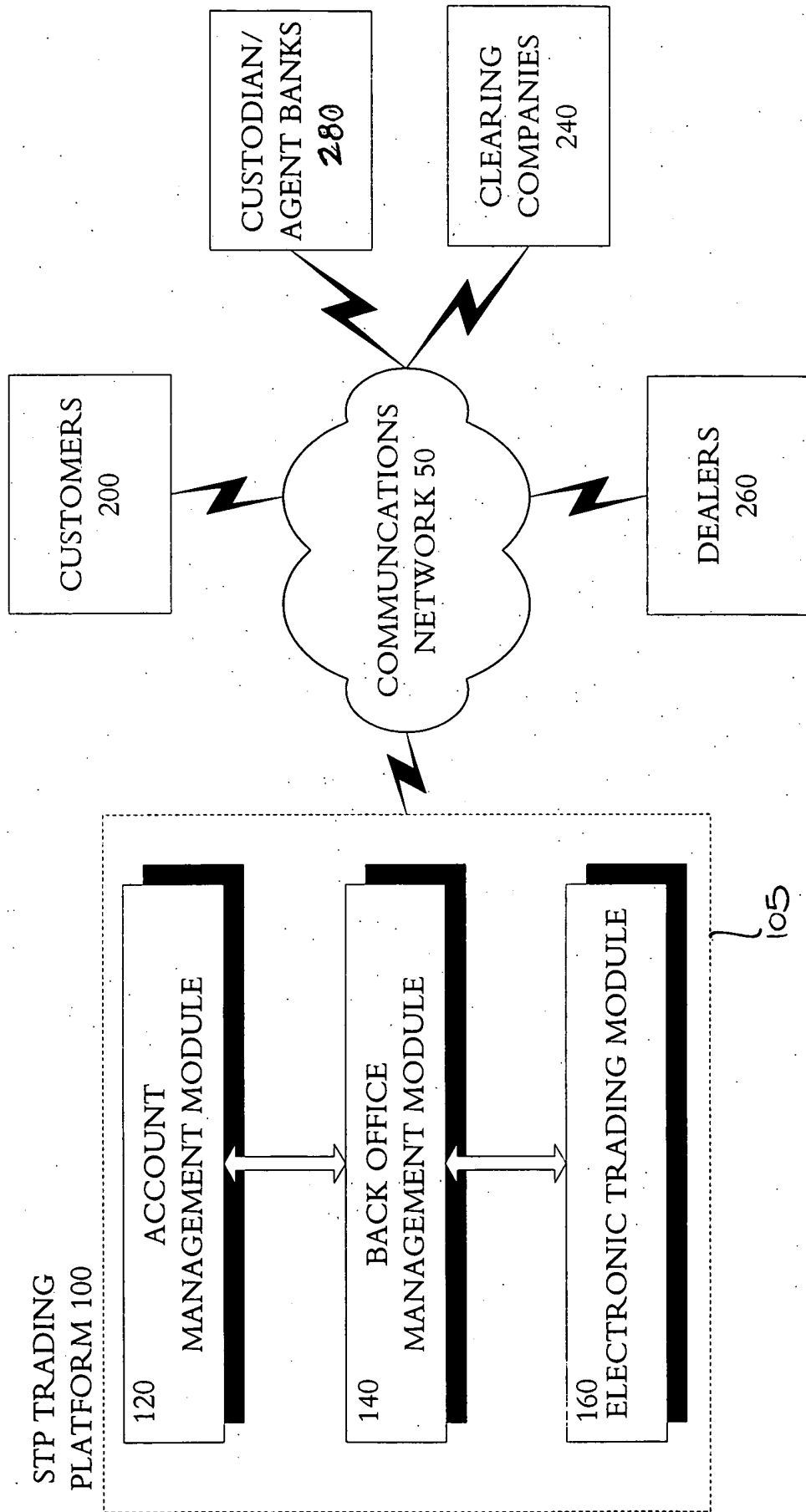


FIG. 2

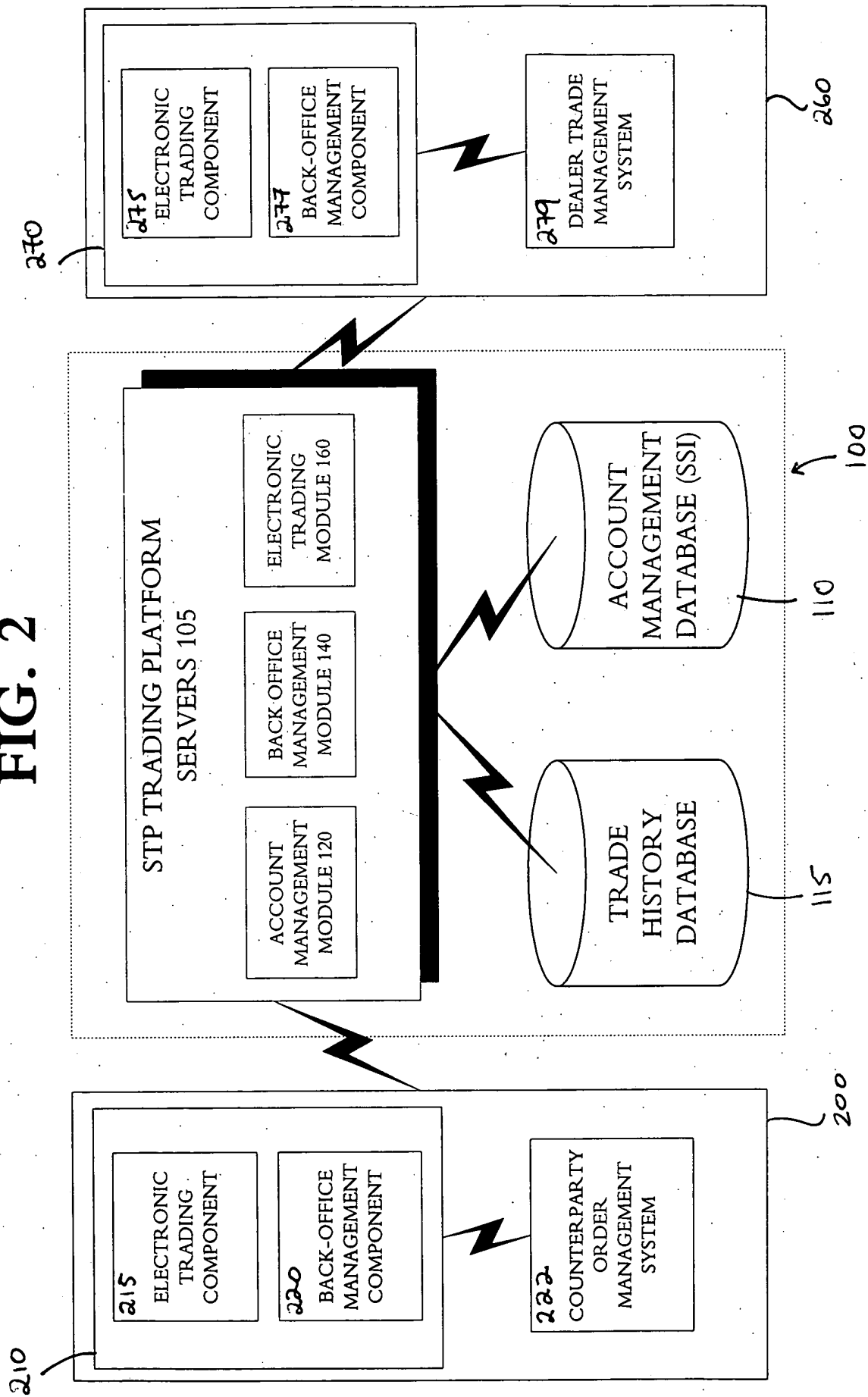


FIG. 3

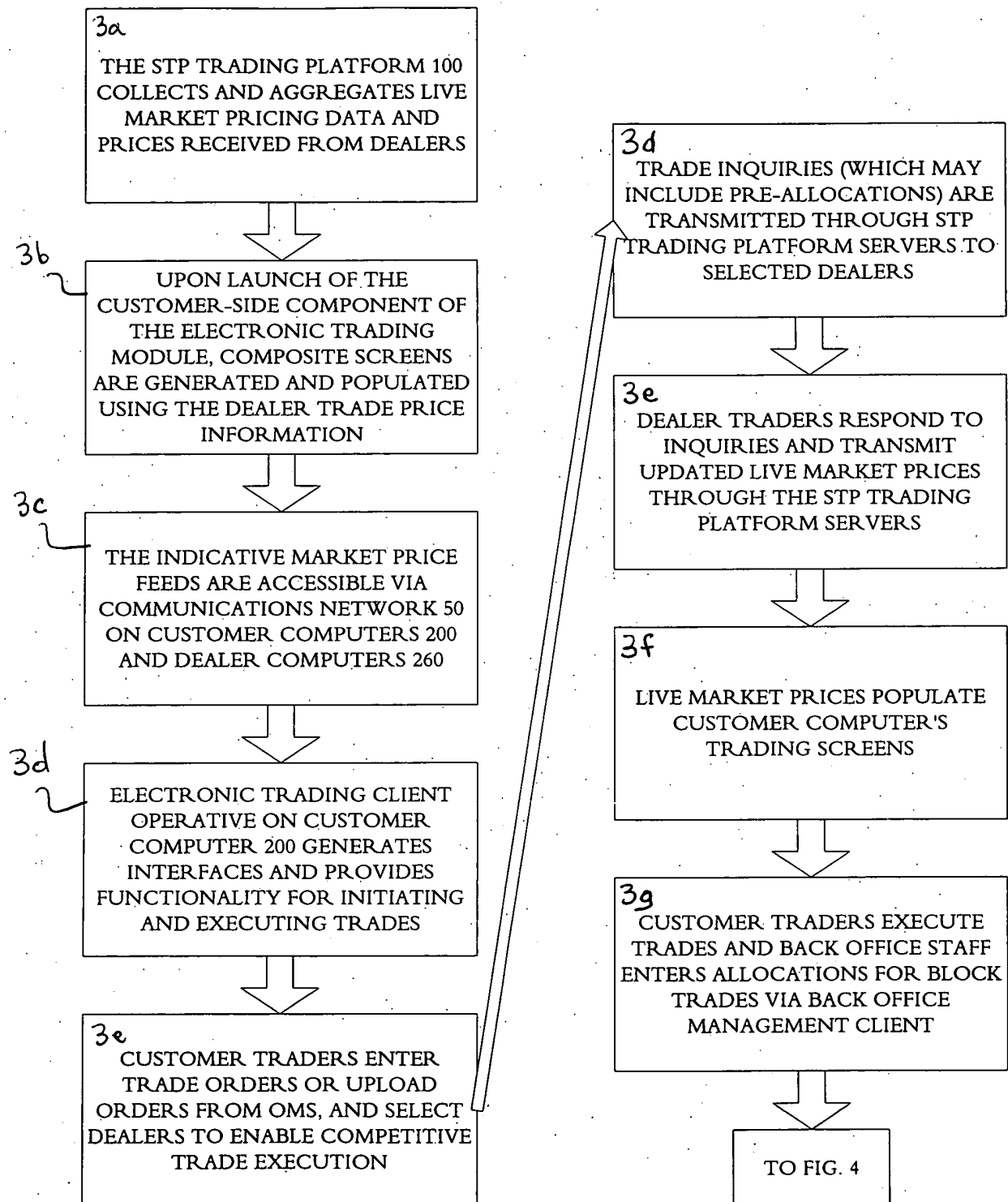


FIG. 4

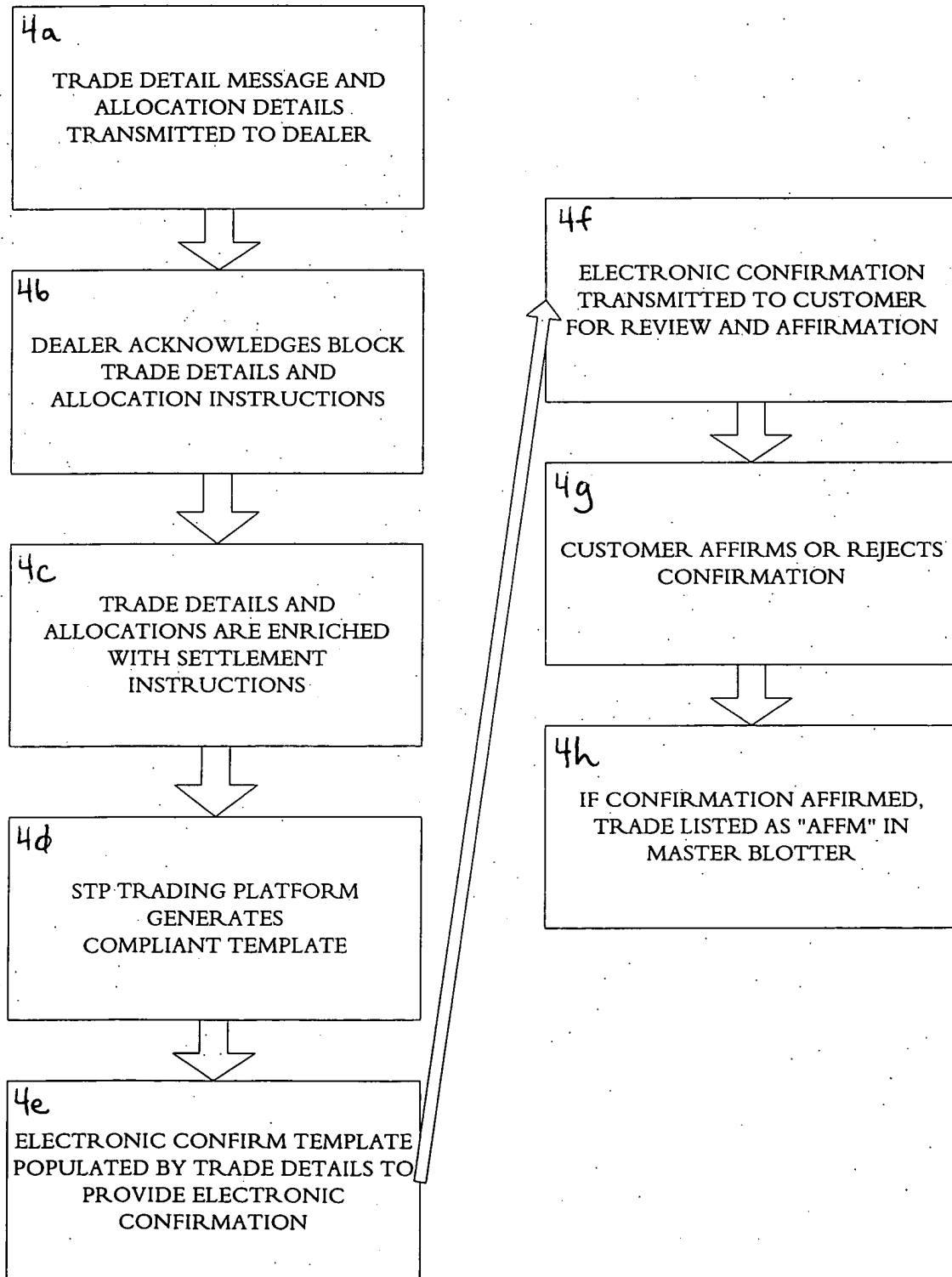


FIG. 5

500

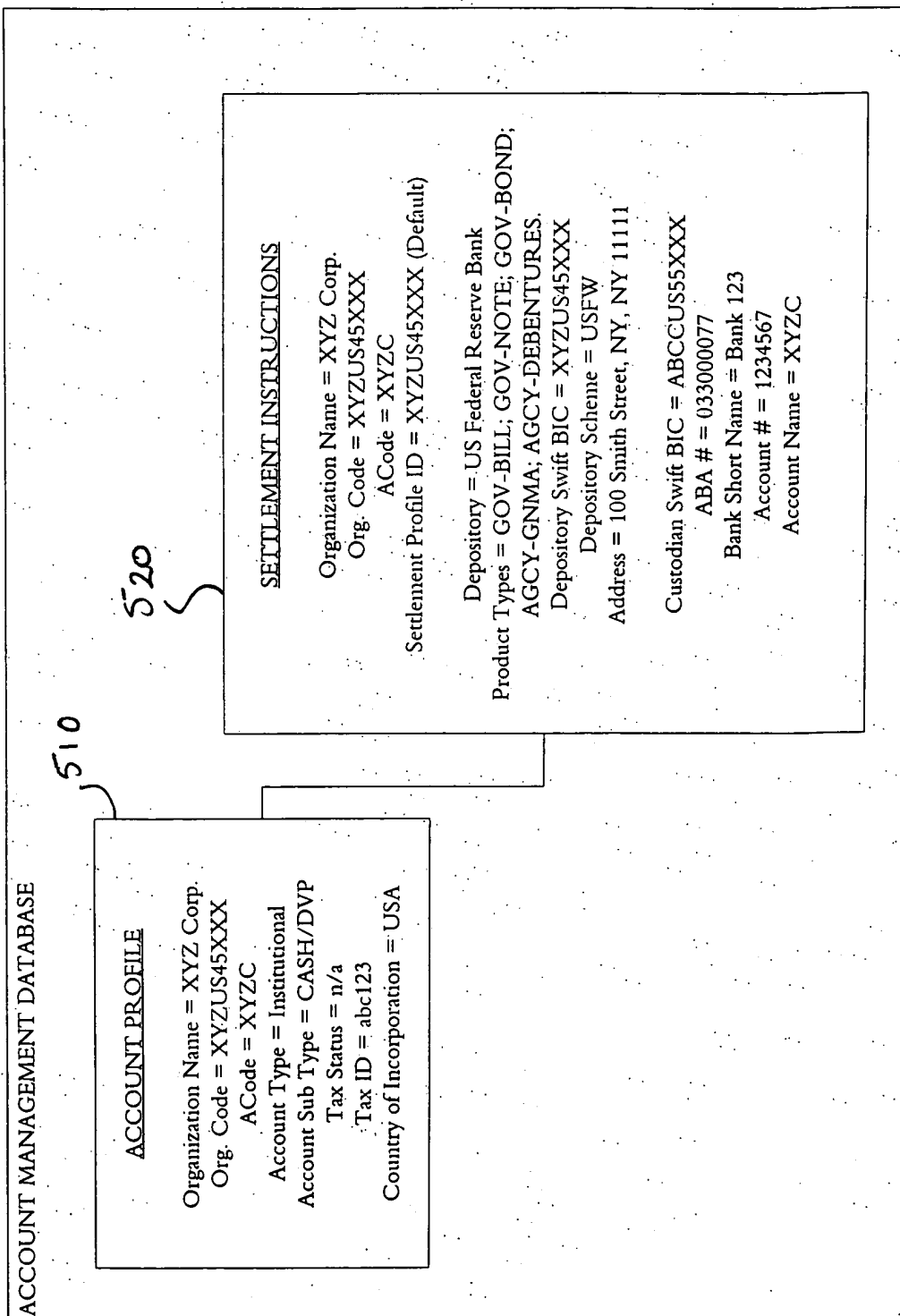


FIG. 6a

Depository: Physical		Name: US Physical Instructions	
<div> Update Cancel Clear All </div>			
SETTLEMENT INSTRUCTIONS			
*Physical Depository Name:	BANK	Physical Depository/BIC:	ACME INVESTORS
*Beneficiary Account #:	123456	Beneficiary Account Name:	ACME INVESTORS
Beneficiary SWIFT BIC:	ACMEUS33XXX	Beneficiary Market Registration Details:	TIN:
*Is the Beneficiary a Custodian?:	NO	Further Credit Account Number:	
Further Credit Account Name:		Beneficiary Reference:	
Physical Depository Phone:		Linked FX/Paidoff/Free Payment Instructions:	US Payment Instructions
Physical Depository Contact Name:	Select Contact...	Physical Depository Address 1:	One Wall Street
Physical Depository Address 2:	3rd Floor	Physical Depository Address 3:	Window A
Physical Depository Address 4:	New York, NY	Settlement Currency:	USD
Exchange Currency:	Select Currency...		

FIG. 6b

Depository: CREST Co Limited		Name: GB Crest Govt Eligible	
		Update Cancel X Clear All	
BENEFICIARY (BENE)			
Beneficiary SWIFT BIC:	ACMEUS33XXX	Beneficiary Name:	
Beneficiary Market Registration Details:		Beneficiary Account Number at the Global Custodian:	
Beneficiary Further Credit Information:			
GLOBAL CUSTODIAN (GC)			
* Global Custodian SWIFT BIC:		Global Custodian Name:	UNITED KINGDOM
* Global Custodian Participant ID / CREST Code:		Global Custodian Address 1:	
Global Custodian Address 2:		Global Custodian Address 3:	UNITED KINGDOM
Global Custodian Internal Account Number at Sub-Custodian:		Global Custodian is Accounting Agent for IM:	Select Yes/No... <input checked="" type="checkbox"/>
Contact Name/Desk:	Select Contact...	Fax:	
* Is Global Custodian Local Clearing Agent:	NO	Email:	
Phone:			
SUB-CUSTODIAN (SC)			
Sub-Custodian SWIFT BIC:		Sub-Custodian Name:	
Sub-Custodian Participant ID / CREST Code:	F	Sub-Custodian Address 1:	BIS-HOPSGATE EXCHANGE
Sub-Custodian Address 2:		Sub-Custodian Address 3:	UNITED KINGDOM
Contact Name/Desk:	Select Contact...	Fax:	
Telex:		Email:	
Phone:			
INTERESTED PARTY (IP)			
Interested Party SWIFT BIC:		Interested Party Name:	
Interested Party Address 1:		Interested Party Address 2:	
Interested Party Address 3:		Interested Party Internal Account Number for IM:	
Contact Name/Desk:	Select Contact...	Fax:	
Telex:		Email:	
Phone:			

FIG. 6c

Depository: The Depository Trust Company (DTCC)		Name: US-DTC	
		Update	Cancel
		Clear All	
SETTLEMENT INSTRUCTIONS			
Clearing Broker Participant ID:	355	Clearing Broker Name:	
Clearing Broker SWIFT BIC:		Clearing Broker Contact:	Select Contact...
Clearing Broker Phone:		Executing Broker/Dealer Participant ID:	
Executing Broker Dealer Name:		Executing Broker Dealer SWIFT BIC:	
Executing Broker/Dealer Contact:	Select Contact...	Executing Broker/Dealer Phone:	
ADDITIONAL PARTY			
Additional Party #1 D:		Additional Party #1 Name:	
Additional Party #1 SWIFT BIC:		Additional Party #1 Type:	Select Additional Party Type...
Additional Party #1 I/A #:		Additional Party #1 Further Credit:	
Additional Party #2 Participant ID:		Additional Party #2 Name:	
Additional Party #2 SWIFT BIC:		Additional Party #2 Type:	Select Additional Party Type...
Additional Party #2 I/A #:		Additional Party #2 Further Credit:	
DETAILS/TOPICS			
Settlement Currency:	USD	Exchange Currency:	Select Currency...
Linked FX/Paidoff/Free Payment Instructions:	U5-Cash	Affirming Party:	Select Affirming Party...

FIG. 6

600

AccountNet Development 1/2/2003 3:57
Impersonate As "Buy side User"
TW TradeExpress Inc Test

Network | Influx | Accounts | Desktop | Customers | Users | Admin | Logout | Help

Account List | Add Account | Copy Account | Add Quick Add | Account List | Contact List | Add Contact | Contact

☐ Part
 ☐ Act List
 ☐ Standard User (Account)
 ☐ Scheduled User (Subscription)
 ☐ Account Audit
 ☐ Transaction Audit
 ☐ Audit
 ☐ Schedule Edit
 ☐ ACODE: XXXX/AM

Branch Name: TW TradeExpress Inc Test Branch Code: 1ABCD1789

Account Name: Test Separate Acct Short Name: 620

Account Type: Institutional Account Sub Type: N/A

Tax Status: N/A Tax ID: 000000000 ← 610

Country Of Incorporation: UNITED STATES Start Date: 11/20/2003 4:02:56 PM

Country Of Jurisdiction: N/A Account Group:

Settlement Profile: TEST BAIK Status: RELEASED

Last Modified: 11/20/2003 4:02:56 PM Modified By: N/A

Depository Country/Product Type Search

Country	Depository	Product	Complete
US	Federal Reserve Bank (Fed Book Entry)	ACCY, GOV	No
US	The Depository Trust Company (DTCC)	ABS, ACCY, COMM, CORP, Eqty, GOV, MBS, MORT, MUR	Yes

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FIG. 7

	714	712	716	718	
JTradeWeb v WSJ09	USEDEM				
File Bookmark Composite	Dealers	Analytics	Setlist	Mis Admin Windows	Help
			T	2 1/8	08/31/04

017

504

TradeWeb Composite On The Run Treasury

Coupon Mty	Price	Dealer	Yield	Coupon Mty	Price	Dealer	Yield
2.875 604	102-067/073	7-11	1.153-146	5.000 211	111-222/231	9-6	3.311-307
2.250 704	101-15 /153	5-8	1.181-172	5.000 811	111-167/177	6-6	3.415-411
2.125 804	101-107/112	6-10	1.201-193	4.875 212	110-167/177	10-6	3.492-489
1.875 904	101-001/004	7-7	1.220-212	4.375 812	106-163/172	8-7	3.556-553
2.125 004	101-133/136	9-7	1.246-239	4.000 N12	103-141/15	7-10	3.576-572
2.000 N04	101-067/072	7-6	1.283-276	3.875 213	102-117/124	7-11	3.589-586
100-253 hit	100-252/256	8-9	1.306-297				
1.625 105	100-167/172	6-8	1.341-335	5.500 828	110-245/263	4-5	4.765-761
1.500 205	100-08 /082	11-8	1.371-367	5.250 N28	107-045/063	4-5	4.764-761
				5.250 229	107-084/097	5-6	4.759-756
5.750 N05	110-257/27	8-6	1.607-595	6.125 829	120-116/134	5-4	4.762-759
4.625 506	108-154/162	7-6	1.861-854	6.250 530	122-203/222	5-5	4.757-753
3.500 N06	104-317/005	7-7	2.081-074	5.375 231	111-07 /086	5-6	4.653-650
4.375 507	108-106/112	10-3	2.271-267				
3.250 807	103-217/223	5-8	2.369-365	3mo 06/12	1.0650-0550	6-4	1.036-075
3.000 N07	102-124/131	12-7	2.455-451	6mo 09/11	1.0400-0350	6-4	1.063-058
3.000 208	102-074/08	12-8	2.515-512				

FIG. 8

800

TradeWeb v WS1805 (USDENID)

File Bookmark Composite Dealers Analytics SecList Msg Admin Windows Help

USDEMO

T 1 7/8 09/30/04

1Sec

TKT ?

YOU

T 1 7/8 09/30/04

CUSIP: 912828AL4

Flip Buy/Sell

SELL

805

100-317/003

7-10

1.225-215

Quantity (m)

1,000

-

+

Price (32's)

100-317

Yield

1.2250

Settlement

03/12/2003

-

+

Request Bid

1,000

Regular

815

Principal

1,009,960.94

Accrued / Days

8,396.29 / 163

Net

1,018,357.23

None

DLRW

DLRY

DLRZ

N

N

N

Account

Notes

Account

#Accts

1

-

+

Id

PIN

Add To

Book

Send

Cancel

Resubmit Last Trade

Chart

Main

Trsy

Accty

MBS

EUCV

CP

ADN

Tkt

Blot

Book

Msg

Prer

DOC5 Open

T 1 7/8 09/30/04

US DEMO

T 17/8 09/30/04 1,000 ON 03/12/2003

Composite quote: 100-317/002 8- 6 1.225-217

CUSIP: 912828AL4

Submitted Quote: 100-317

Trade	Dlr	State	Quantity	Yld(strd)	Price	Action	End	Time
26	DLRW	Dlr-Quote	1,000	1.2199	101-001	HIT	END	0:02
29	DLRY	Dlr-Quote	1,000	1.2351	100-313	HIT	END	0:04
25	DLRZ	Dlr-Quote	1,000	1.2453	100-307	HIT	END	0:01

Dealer Message

Send MSG TO ALL

TO ALL ▾

END TRADING

<	>	Main	Trsy	Agcy	MBS	Eugv	CP	ABN	Tkt	Blot	Book	Misc	Pref
---	---	------	------	------	-----	------	----	-----	-----	------	------	------	------

FIG.10

1000 → 1005

TradeWeb Dealer System - US Treasury (DLRSTG)

Completed Trade List

Total: 0 Dlr-Accept: 0 Auto-Accept: 0 Dlr-Pass: 0 Cancelled: 0 Cust-End: 0 Other: 0

State: All Filter: All

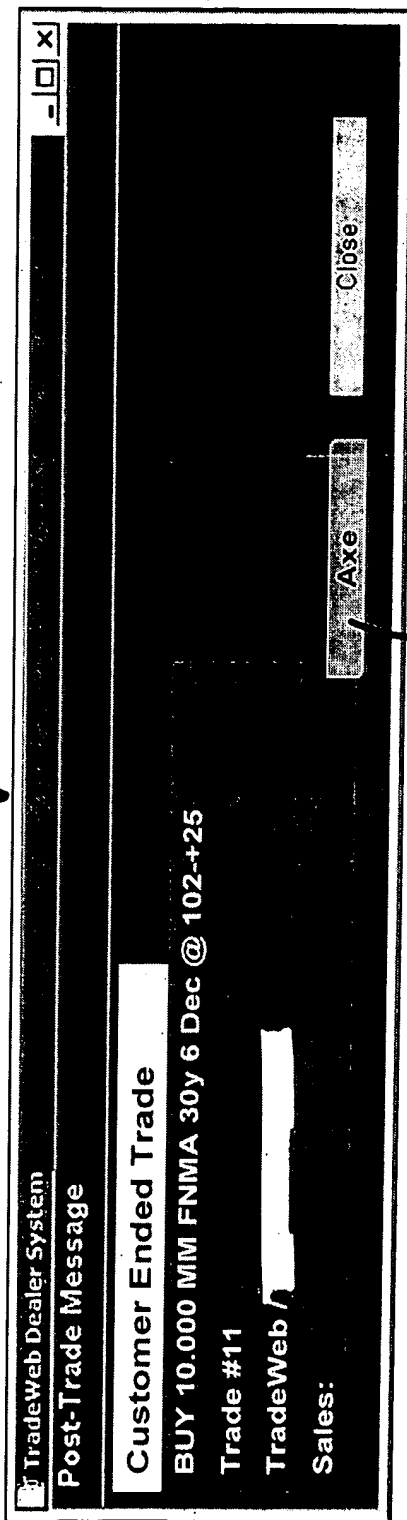
Trade	Axe	Trade State	Type	Size	Security	Quote	Company	Trader	Settle
		ENDED BY CUST	BUY	10,000 M	FN 6.0 Dec	102-25+	TradeWeb	Cjby	11/11/2004

Update Configure

Print Close

FIG. 11

1100



1110

FIG. 12

1200

DEALER AXE *****Non-Competitive*****	
Dan Buchsbaum - TradeWeb	
Trd# 1	# Accts 1
<div>1205</div> <div>Issue FNMA 30 y 6 Dec 1210</div> <div>Quantity 10.000 MM 1215</div> <div>Settlement 12/12/2002 December</div> <div>Quote 102-26 1220</div> <div>Last Quote to Cust 102-25</div>	
0:00	
On the Wire 1225	
10 - +	
Send	
Axe Blotter	

FIG.13

TradeWeb v 5.18JS - Production System									
TradeWeb Composite On The Run Treasury									
COMPOTR									
Coupon	Mty	Price	Dir	Yield	Coupon	Mty	Price	Dir	Yield
3.625	803	101-101/103	3-4	2.564-558	6.000	809	106-183/18+	1-3	4.908-907
2.750	903	100-051/052	1-3	2.628-625	6.500	210	109-20+/207	1-1	4.981-979
2.750	003	100-013/016	2-5	2.719-710	5.750	810	104-235/24	1-2	5.038-037
3.000	N03	100-083/085	3-5	2.823-818	5.000	211	99-135/137	1-2	5.081-080
3.250	D03	100-177/181	1-3	2.890-885	5.000	811	99-06/062	1-1	5.110-109
3.000	104	100-007/01	2-5	2.982-979	4.875	212	98-051/05+	1-3	5.116-115
3.000	204	99-293/29+	1-2	3.046-044					
3.625	304	100-285/287	3-4	3.123-119	5.500	828	95-221/227	1-1	5.822-820
3.375	404	100-11+/115	5-1	3.181-179	5.250	N28	92-125/126	1-3	5.816-816
					5.250	229	92-162/16+	1-2	5.804-804
6.000	804	105-211/213	2-1	3.344-341	6.125	829	104-13+/14	3-1	5.799-798
5.875	N04	105-182/185	2-3	3.508-503	6.250	530	106-17+/185	2-1	5.775-773
6.750	505	108-095/096	4-1	3.777-775	5.375	231	96-09+/10	1-3	5.636-635
5.750	N05	105-226/227	2-1	3.975-974					
4.625	506	101-225/227	3-2	4.155-153	3 mo	08/22	1.7050-7000	4-3	1.736-731
3.500	N06	96-206/21	2-2	4.331-329	6 mo	11/21	1.8450-8400	5-4	1.888-883
4.375	507	99-242/24+	3-7	4.430-428					
<div> <div>OTR</div> <div>Bills</div> <div>Swaps</div> <div>Strips</div> <div>0-1</div> <div>1-3</div> <div>3-9</div> <div>9-28</div> <div>28-30</div> <div>Ave</div> <div>Swap Ave</div> </div>									
<div> <div><</div> <div>></div> <div>Main</div> <div>Treasury</div> <div>Agency</div> <div>Equity</div> <div>MBS</div> <div>Tkt</div> <div>Blot</div> <div>Book</div> <div>Msg</div> <div>Calc</div> <div>Print</div> </div>									
<div> <div>11:47 SSB Seller 200MM 2yr @ 100-11+ 0:17</div> <div>11:47 CSFB Buyer 150MM 5% 8/11 @ 99-062 0:28</div> </div>									

FIG.14

1Sec

AXETKT

Axe Ticket

CUSIP:

Flip Buy/Sell

BUY

None

All

None

SSB

Y

YOU BUY T 3 3/8 04/30/04 2yr

Current Quote

100-11+ / 115

5 -1

3.213 - 209

Axe Quantity (m)

200,000

Axe Time

-17

Quantity (m)

35,000

-

+

1,000

Axe Price (32's)

100-11+

Request Offer

Yield

3.2130

Settlement

06/04/2002

-

+

Principal

35,024,609.38

Accrued

12,431.69

Net

35,037,041.07

Account

Multiple Accounts

1

-

+

PIN

Add To Alert Book

Send

<

>

Main

Trsy

Agcy

Eugv

MBS

CP

Tkt

Blot

Book

Msg

Calc

Prd

FIG.15

1530 1500

TradeWeb v 5.18JS - Production System

1Sec

COMPOTR

TradeWeb Composite On The Run Treasury

SSB

200MM

3 3/8%

4/04 2 yr

@ 100-11+

SELLER 1505

Dismiss 1610

Axe List 1515

Tkt 1520

Coupon	Mty	Price	Dir	Yield	Coupon	Mty	Price	Dir	Yield
3.625	803				3/18+			1-3	4.908-907
2.750	903				+207			1-1	4.981-979
2.750	O03				35/24			1-2	5.038-037
3.000	N03				5/137			1-2	5.081-080
3.250	D03				5/062			1-1	5.110-109
3.000	104				1/05+			1-3	5.116-115
3.000	204								
3.625	304								
3.375	404								
6.000	804	105-211/213	2-1	3.344-341	1/227			1-1	5.822-820
5.875	N04	105-182/185	2-3	3.508-503	5/126			1-3	5.816-816
6.750	505	108-095/096	4-1	3.777-775	5	229	92-162/16+	1-2	5.804-804
5.750	N05	105-226/227	2-1	3.975-974	25	829	104-13+/14	3-1	5.799-798
4.625	506	101-225/227	3-2	4.155-153	250	530	106-17+/185	2-1	5.775-773
3.500	N06	96-206/21	2-2	4.331-329	5.375	231	96-09+/10	1-3	5.636-635
4.375	507	99-242/24+	3-7	4.430-428	3 mo	08/22	1.7050-7000	4-3	1.736-731
					6 mo	11/21	1.8450-8400	5-4	1.888-883

OTR

Bills

Swaps

Strips

0-1

1-3

3-9

9-29

29-30

Axe

SwapAxe

<

>

Main

Trey

Agcy

Engv

MBS

Tkt

Blot

Book

Msg

Calc

Pref

11:47 SSB Seller 200MM 3 3/8 2yr @ 100-11+ 0:17

11:47 CSFB Buyer 150MM 5% 8/11 @ 99-062 0:28

FIG. 16

1635

1605

1600

1Sec

AXETKT

CUSIP:

Flip Buy/Sell

None

All

None

SSB

Y

YOU

FNMA 30yr 6.000 Dec

Axe Ticket

Current Quote

102-26 /27

3 - LB

Axe Quantity (m)

10,000

Axe Price (32's)

102-26

Settlement

12/12/2006

-

+

Face Amount

10,000,000

Axe Time

:17

Account

Multiple Accounts

1

-

+

PIN

Add To Alert Book

Send

<

>

Main

Trsy

Agcy

Egvy

MBS

GP

Tkt

Blot

Book

Msg

Calc

Pref

1610

1615

1620

1625

1630

FIG.17

1710

17007

TradeWeb v W5.11FS STG11

FileBookmarkCompositeDealersAnalyticsSecListMsgHelp

One Set

1Sec

AXENEG

FNMA 30yr 6.000 Dec 10,000

CUSIP:

0:10

Composite Quote: 102-26/112-27 -0-06+ 5-2

Axe Price: 102-26

Trade	Dir	State	Quantity	Price	Action	End	Axe Time
4	SSB	Accepted	10,000	102-26	LIFT	END	:05

Dealer Message

Ln UpLn Dn

Send MSG

TO ALL

<

>

Main

Trsy

Agcy

Eugv

MBS

GP

TK

Blot

Book

Msg

Prof

User Agent List

Dealer All ▾

Date 05/30/02

Filter

▶

Sec

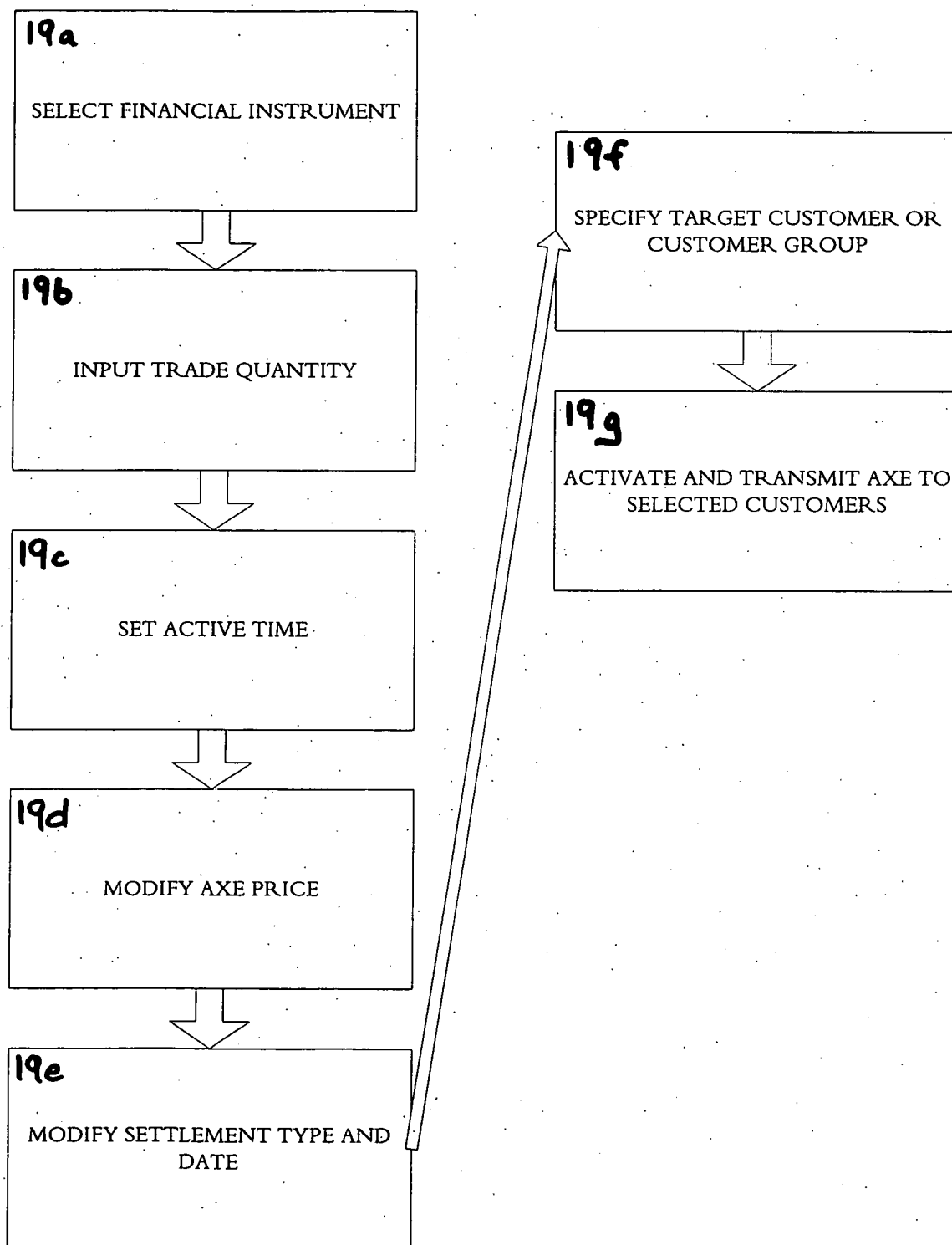
Sec

15

[illegible]

C Customer

FIG. 19



2000 ↗

SSL-DOCS! 1316545v2

FIG. 21

TradeWeb v 3.93 - Production System

File Bookmark Composite Dealers Analytics SecList Msg Help

1 Sec

1393

SWPAXELIST

Page 1 of 1

Dealer Swap Axe List

Add Swap

Date

06/06/02

-

+

Status	B/S	Quantity	Decrement	Security	Quantity	Current Price	Current Yield	Axe Pric	Yield Spread	Time	Settl	Activate	Customers
Open	[B]	25,000	T 3 3/4	4/30/04	50,000	100.16	3.0313	100.16+	-180	[G]	3:00	6/7	[YES]
		7,100	T 5 3/4	8/15/10	14,000	105.24	4.8864	105.20		[G]		6/7	
Closed	[B]	47,850	T 5.00	08/11	47,850	100.04	4.9797	100.03	+3.72	[G]	5:00	6/7	
		50,000	T 5.00	2/11	50,000	100.126	4.9436	100.128		[G]		6/7	
	[B]							102.08	-75.12	[G]			
								107.23		[G]			

Green - "active" axe

Orange - closed "completed" axe

Red - ended axe

- - Expired axe

Configure

Axe

Customer List

2100

FIG. 22

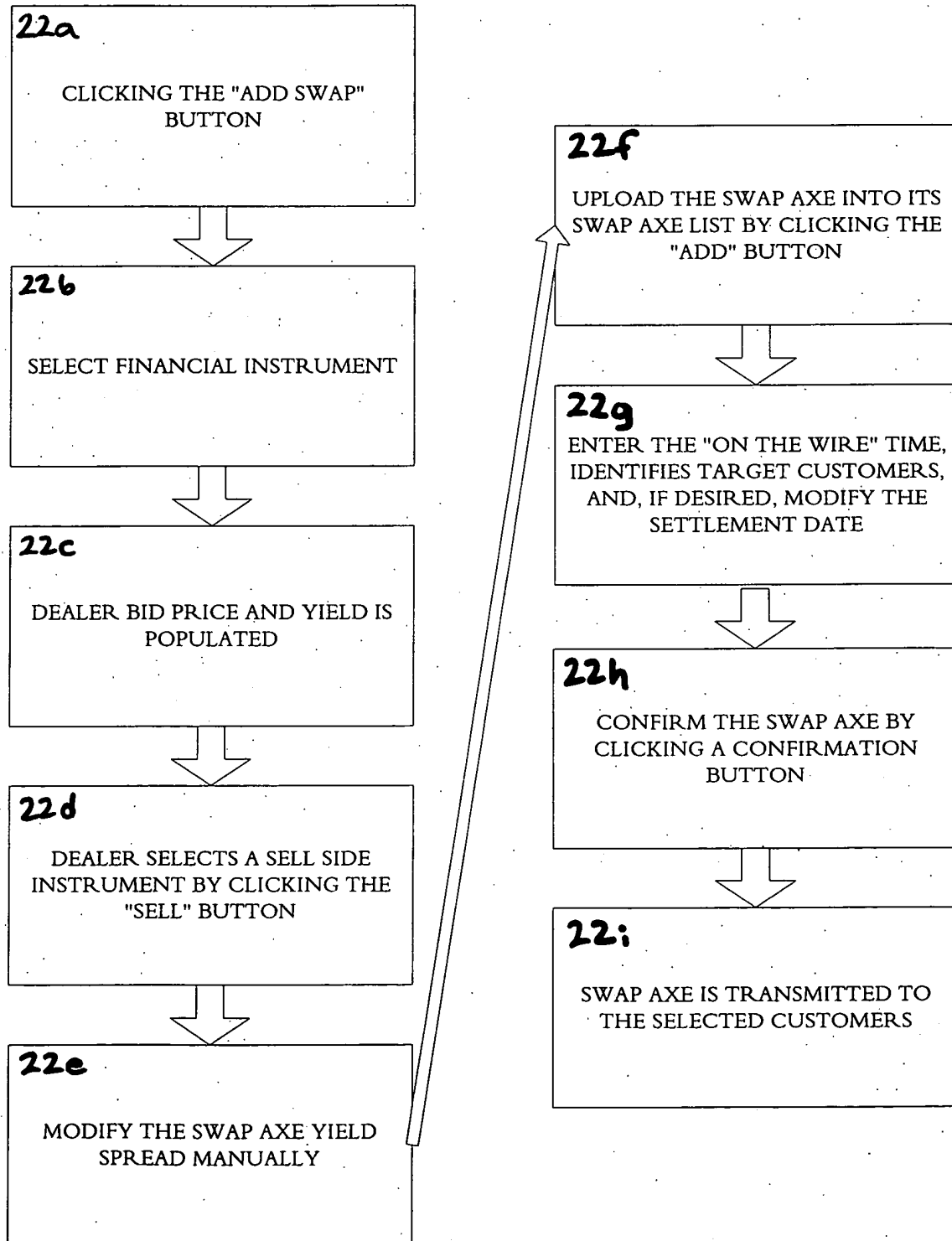
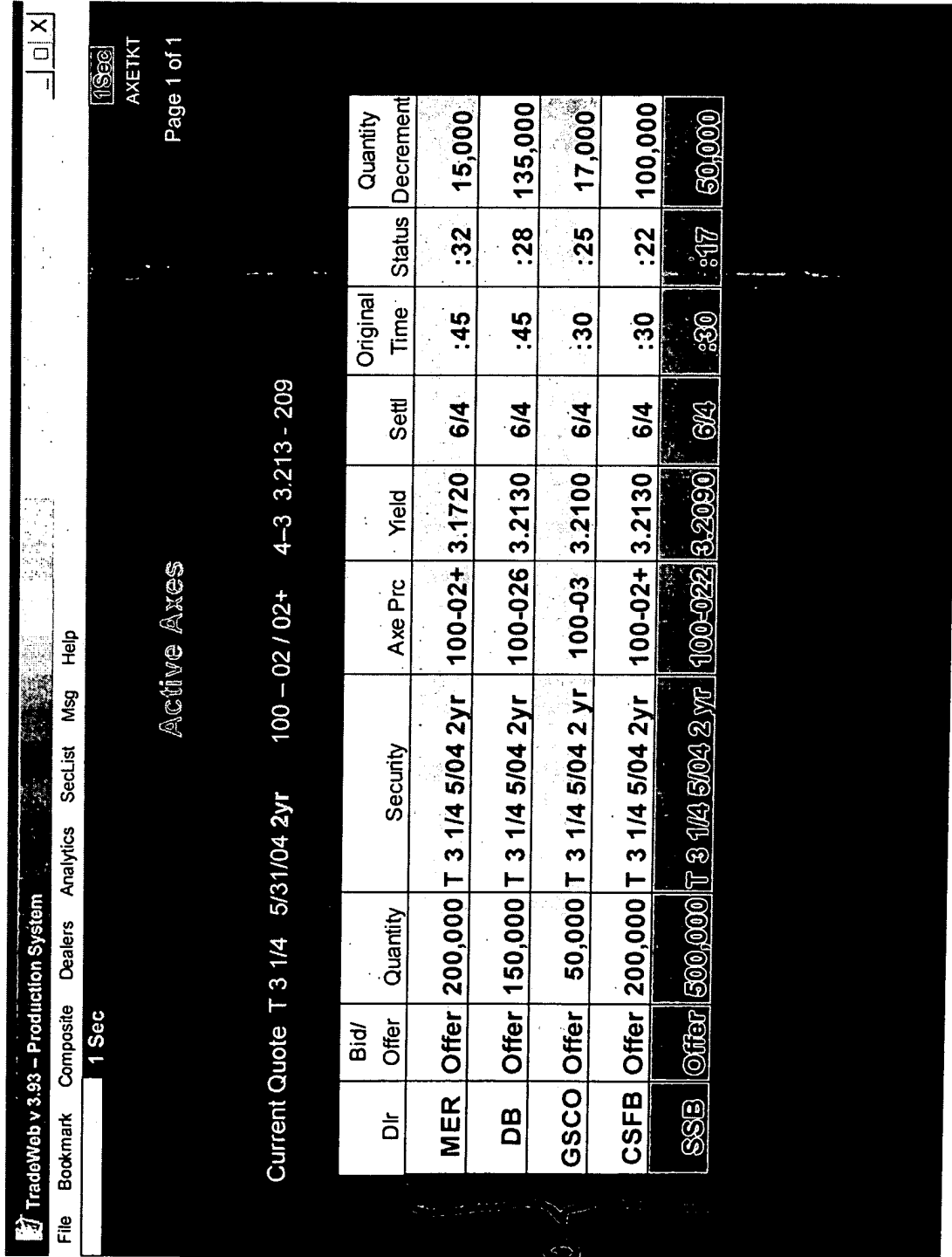


FIG.23



2300

2310

FIG. 24

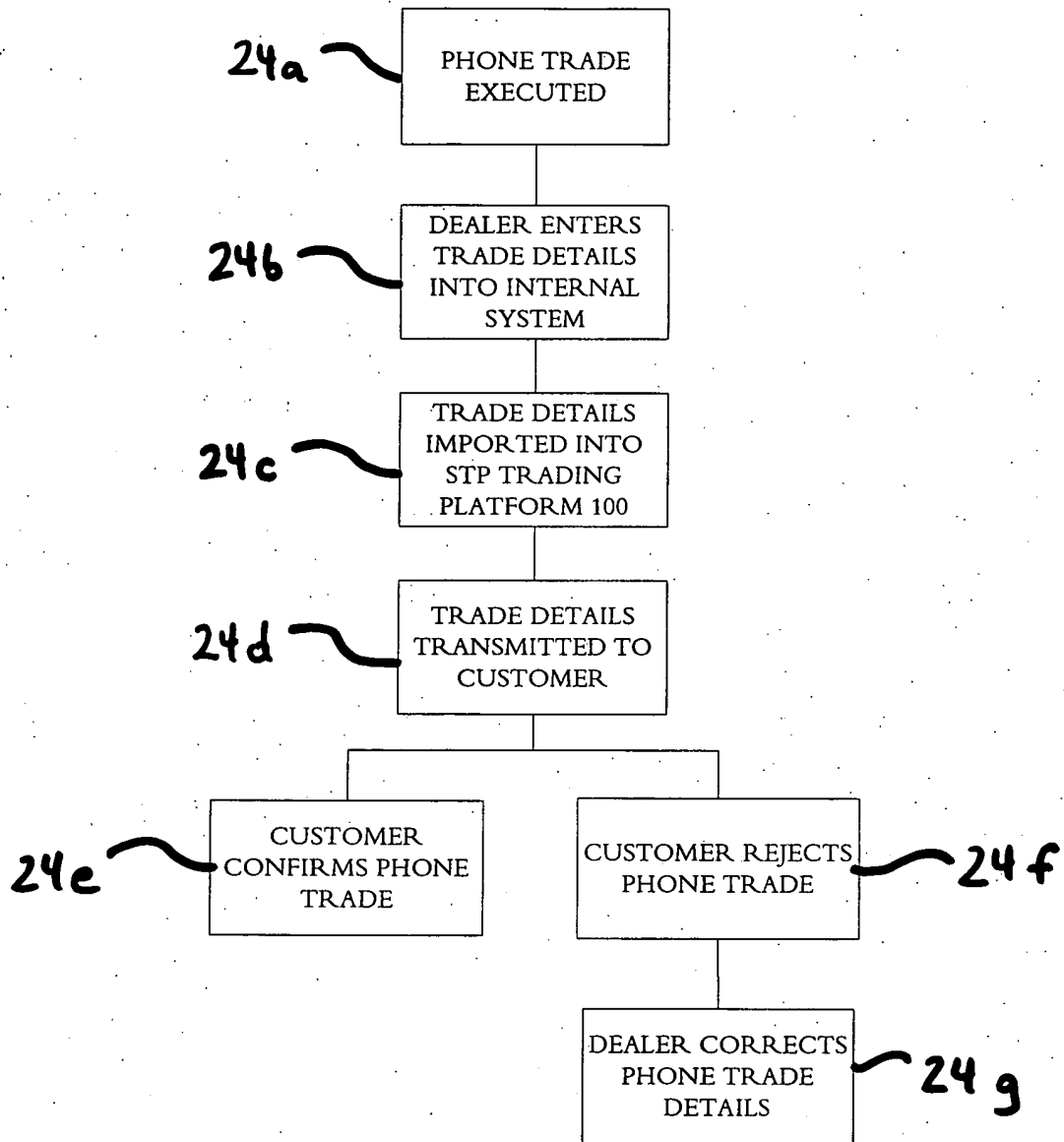


FIG. 24a

2400 ↗

Phone Trade Notice (TRSY) - DLRX

You SOLD TO DLRX

T/D	10/22/2003	S/D	10/23/2003
Security Description	T 4 1/4 08/15/13 10yr		
Cusip	912828BH2	Qty	1,000
Price	99-252	Yield	4.2759
Trade #	48	Dir Trade ID	83
Principal:	997,890.63		
Interest:	7,968.75		
Net:	1,005,859.38		

Accept Reject Note Mismis

2410

FIG. 25

2500 ↑

- [B] X

TradeWeb v WS1825USD40
File Bookmark Composite Dealers Analytics SecList Msg Admin Windows Help

USD40

T 1 7/8 09/30/04

1Sec

DETAIL ?

State Accepted

Trade Date 03/11/2003

Company

Dealer DLRN

Settlement 03/12/2003

Customer

Trade # 27

Time 14:54:34-14:54:57

EST LogonID

ABC Corp.

John Smith

Trade Detail

Sales

Issue T 1 7/8 09/30/04

Cusip 912828ALA4 TRSY

Quantity(m) 1,000

Price 101-001

Yield 1.2199

Price(dec) 101.00390625 USD

Principal 1,010,039.06

Accrued Interest 8,396.29

Net 1,018,435.35

Customer Confirm

Dealer Confirm

Description

Customer Account

Accounts 1

Detail

Tran

Brkdm

Jsg Trad

Recap

<

>

Main

Trsy

Agcy

MBS

Eugv

CP

ADN

Tkt

Blot

Book

Msg

Pref

Alt

FIG.26

26007

-16 X

TradeWeb v WS.MBS.USDEMO

File Bookmark Composite Dealers Analytics SetList Msg Admin Windows Help

T 1 7/8 09/30/04

1Sec
TRAN ?

USDEMO

Transaction History

State Accepted

Trade Date 03/11/2003 Company ABC Corp.

Dealer DLRW

Settlement 03/12/2003 Customer John Smith

Trade # 27

Time 14:54:34-14:54:57 EST LogonID

Issue T 1 7/8 09/30/04

14:54:34 Trade sent: Sell 1,000 @ 101-001 stl: 03/12/2003
COMP:101-001
14:54:34 Trade received by Dealer
14:54:41 Dealer quote: 101-001/ 0.000 for 1,000 Good for 7 secs
14:54:41 Quote received by Customer: 101-001/ 1.220 for 1,000
14:54:50 Quote update: 100-317/ 0.000 for 1,000 Good for 7 secs
14:54:50 Trade busy, quote update not seen
14:54:51 Customer HITS bid
COMP:101-00 , DLRW:1,000 @ 101-001, DLRX:1,000 @ 101-001
DLRZ:1,000 @ 101-001
14:54:51 Customer response received by Dealer
14:54:57 Dealer ACCEPTS trade
14:54:57 Dealer response received

Ln Up Ln Dn Pg Up Pg Dn

Detail Tran Brkdn Recap

< > Main Trsy Agcy MBS Euvy CP ADN Tkt Biot Book Msg Pref

A A

FIG. 18

2800

TradeWeb v v3.0035 USDEMO (DIBERNARD)

USDEMO

Subaccounts Information

ACCOUNT ?

Company ABC Corp.

Subaccounts

Global ID AccountNet

Get

Account ID	Account Description	Date	Account No	AccountNet
1 IIF123	Ian Income Fund	03/11/2003		
2 LAVAN	Lavan Global	03/11/2003		
3 RDE456	Rich Diversified Fund	03/11/2003		
4 STROOK	Strook Cash	03/11/2003		

2810

2820

Configure Columns

4 Records Retrieved

Select 1 of 1 Equip gDr

FIG. 29

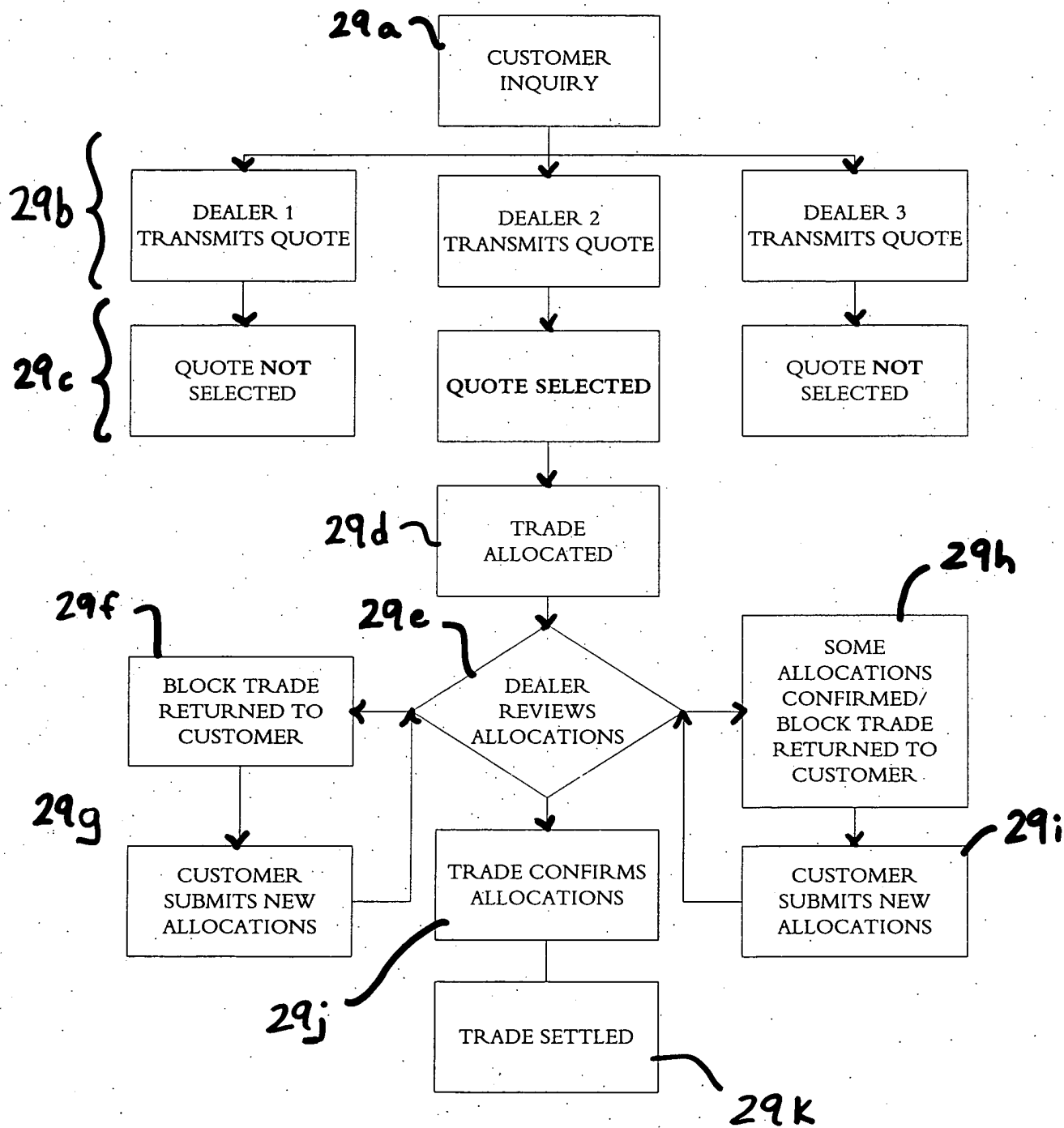


FIG.30

3000

-[0] x

TradeWeb v WS.10JS USDEMO

File Bookmark Composite Dealers Analytics Seclst Msg Admin Windows Help

T 1 7/8 09/30/04

1Sec
BRKDN

USDEMO

Trade Account Breakdown

Security T 1 7/8 09/30/04

Trade Date 03/11 Company

CUSIP [REDACTED] Dealer DLRW

Settlement 03/12 Customer

Trade # 27 Quantity 1,000

Price/Yield 101-001/ 1.220

B/S SELL Account

(dec) 101.00390625 USD

ABC Corp.
John Smith

Account	V	Percent	Qty	Principal	Accrued	Total	Conf
IIF123	=	25.00	250	252,509.77	2,099.07	254,608.84	
LAVAN	=	15.00	150	151,505.86	1,259.44	152,765.30	
RDF456	=	35.00	350	353,513.67	2,938.70	356,452.37	
STROOK	=	25.00	250	252,509.77	2,099.07	254,608.84	
		0.00	0				
		0.00	0				
		0.00	0				
		0.00	0				
		0.00	0				
		0.00	0				
		0.00	0				

LOOKUP SEND SAVE

Detail	Tran	Brkdn	Account	Msg Brkdn	Recap	PasteClipboard	1/1	PgUp	PgDn
		100.0	1,000	1,010,039.07	8,396.28	1,018,435.35			

Wan TREV AGGY MES EGVV CP ADN TKT Bld Book MSG Pref

FIG. 31

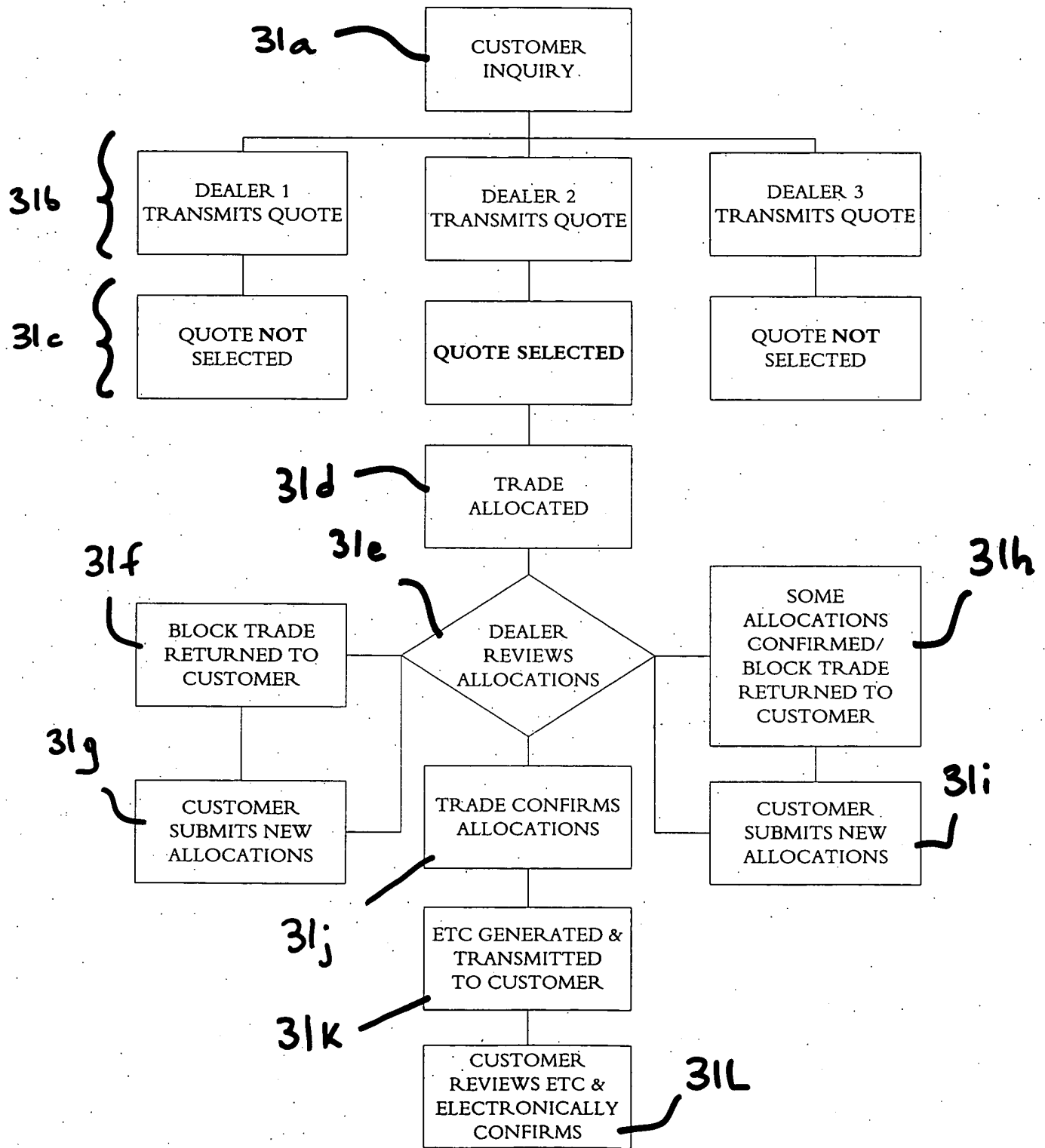


FIG. 32

3200 →

As Principal: **ABC Corp.**

Bought from You

Page 1 of 2

Dlr Trade Id: AB123Z3

New York,
NY 10004

Terms and Conditions

Status Confirmed

Trade # TRSY2003/02/202

Sales Tim Jones

Dlr Legal

Trade Date 19/01/04

Trade Time 10:42:15

Settlement Date 22/01/04

RR # 315

Company TradeXpress Co

Customer Joe Smith

Login ID jsmith

You Sell Allocation Number: 1 of 5

Security Desc T 4 7/8 15/02/05 10 yr

Security Type ISIN

Security Code GB000123456

Alternative Sec Type

Alternative Sec Code 912827/LO

Quantity (tn) 25,000 of 100,000

Price 100.02 / 100.06250000

Yield 4.8660

Principal 25,015,325.00

Interest (n Days) 441,039.36

Commission 2500

Fees 245

Misc 100

Net Amount 25,456,664.36

Settlement Instructions

ETC Affirm Reveal PgDn

⏮ ⏭

3205

3210

FIG. 33

TradeXpress Confirmation Notice

As Principal: **ABC Corp.** Sold To You

Quantity 1,000,000.00		Security Description US Treasury Note Maturity Date 05/15/11 13.87500% Call Date 05/15/06 Call Price 100.00 Accrue From 54 Days		Price 115.0742188		Amount Principal \$1,150,742.19 Interest 20,360.05 Comm/Fees/Misc 0.00 NET AMOUNT \$1,171,102.24	
CUSIP # 		Yield to Call 9.1360		Sales ID 534		Company Name A/C Acme 100 Main Street New York, NY 10043	
Trade Date 07/01/2003		Settlement Date 07/01/2006		Account No. 60-12345		Dir. Trade ID ABC-123	
Special Instructions 		Delivery Instructions ABA # 011000000 Bos Safe Dep/Cus/ A/c # 123456		ABA # 0210000000		Terms of Agreement	

FIG.35

TradeWeb v WS-40LS EUDEM02 (SMITHC) (TRADEXPRESS EUROPE)
File Bookmark Composite Dealers Analytics Sedlist Msg Admin Windows Help

EUDEM02
Product ALL Dealer ALL

Date 12/04/2003 State ALL Filler ALL

TW Phone
ELOT AXEIT

T 5 3/8 02/15/31 30yr
Trade Blotter

Sec	Trd	Trd	Dir	B/E	State	Security-Description	MC	Quantity	Price/Yield
TW	7	DLRX	B	Affm	ETPS	4.250 08/01/13		18,000	97.760/ 4.590
TW	7	1 DLRX	B	Affm	BTPS	4.250 08/01/13	Y		97.760/ 4.590
TW	7	2 DLRX	B	Affm	BTPS	4.250 08/01/13	Y		97.760/ 4.590
TW	7	3 DLRX	B	Affm	BTPS	4.250 08/01/13	Y		97.760/ 4.590
TW	4	GSCC	B	ACC	BTPS	4.000 07/15/05		9,000	101.950/ 2.764
TW	4	MSDW	S	ACC	SPGB	4.950 07/30/05		12,000	103.480/ 2.728
TW	6	DLRX	S	ACC	BTPS	4.000 07/15/05		5,000	101.940/ 2.770
TW	6	1 DLRX	S	Allo	BTPS	4.000 07/15/05	N	2,500	101.940/ 2.770
TW	6	DLRX	S		BTPS	4.000 07/15/05	N		101.940/ 2.770
TW	6	DB	S	ACC	SPGB	5.750 07/30/32		10,000	104.460/ 5.112
TW	4	DLRX	B	Cont	BTPS	4.250 08/01/13		25,000	97.730/ 4.594
TW	4	1 DLRX	B		BTPS	4.250 08/01/13	N		97.730/ 4.594
TW	4	2 DLRX	B		BTPS	4.250 08/01/13	N		97.730/ 4.594
TW	4	3 DLRX	B		BTPS	4.250 08/01/13	N		97.730/ 4.594

Traders: loaded
Ticket

FIG. 36

TradeWeb v W5.50AS
File Bookmark Composite Dealers Analytics SecList Msg Admin Windows Help

Dir Loc NY
Cust Loc NY
Date 01/20/2004
View

MBLOT
Filter
Allocate
Yes
Update

1Sec 2
TRDXPPS AXElt
Page 1 of 7

TradeXpress Summary (01/20/2004) - MBLot view

Company	Done	Accepted	Allocated	Unallocated	Tickets	Confirm	Unconfirm
	0	4	0	4	0	0	0
	0	1	1	0	1	0	1
	0	1	0	1	0	0	0
	0	1	0	1	0	0	0
	0	5	0	5	0	0	0
	0	8	8	0	0	0	0
	0	1	1	0	0	0	3
	0	2	2	0	0	0	12
	0	2	0	2	0	0	0
	0	7	7	0	0	0	0
	0	1	0	1	0	0	0
	0	6	6	0	0	4	2
	0	1	1	0	0	0	0
	6	8	0	8	0	0	0
	0	4	4	0	0	0	4

All
326
237
89
69

MBlotter
MBlotter
TrdList
AcctSum
Configure

Map
Tidy
Add'l
MBS
TOP
Add'l
TIG
BIO
BIO
Med
Prof
Car

Fig. 37

CONFIDENTIAL
TradeWeb Gold Report
ABC Co
7/1/94 10:45:23 Data

Company	Product	Accepted		Allocation					Time to Alberta (min)				Tickets				Time to Confirm (min)										
		Trades	Volume	Total	%	Single	Multiple	Quantity	%	Canceled	TW	Mark	Dealer	Diff	Tickets	Conf	%	Uncanf	%	Error	%	TW	Mark	Dealer	Diff	Rank	
All	ADN	4,378	49,091,117	1,416	31.0%	1,241	174	18,792,241	38.0%	5	0.0%	174	30.0	21.8	2.3	1,500	1,254	37.0%	636	33.0%	0	0.0%	46.9	60.0	19.7	40.3	3
All	AGCY	119	3,883,461	104	61.0%	95	9	2,877,509	75.0%	0	0.0%	82	30.0	6.8	23.2	143	134	31.0%	0	0.0%	0	0.0%	44.3	60.0	31.3	26.7	4
All	CP	504	1,145,224	143	31.0%	143	22	486,024	34.0%	0	0.0%	114	30.0	9.2	20.8	224	187	84.0%	378	17.0%	0	0.0%	43.8	60.0	9.3	32.7	3
All	MBS	619	12,210,080	393	78.0%	326	67	10,078,313	66.0%	4	1.0%	147	30.0	15.3	14.7	518	197	37.0%	328	63.0%	0	0.0%	63.8	60.0	33.9	26.1	3
All	TRAY	3,417	16,039,161	30	8.0%	38	12	2,492,313	13.0%	0	0.0%	67	30.0	15.9	14.1	71	55	21.0%	18	2.50%	0	0.0%	64.8	60.0	3.2	56.8	2
DEUF Co	ADN	37	12,712,350	704	21.0%	440	64	2,818,176	22.0%	1	0.0%	217	30.0	43.2	-13.2	940	799	85.0%	142	15.0%	0	0.0%	38.3	60.0	19.4	40.6	4
DEUF Co	MBS	0	45,134	0	0.0%	0	0	0	0.0%	0	0.0%	0	30.0	0	30.0	0	0	0.0%	0	0.0%	0	0.0%	0	60.0	0	60.0	n/a
DEUF Co	TRAY	37	49,134	0	0.0%	0	0	0	0.0%	0	0.0%	0	30.0	0	30.0	0	0	0.0%	0	0.0%	0	0.0%	0	60.0	0	60.0	n/a
GHE Co	ADN	0	0	0	0.0%	0	0	0	0.0%	0	0.0%	0	30.0	0	30.0	0	0	0.0%	0	0.0%	0	0.0%	0	60.0	0	60.0	n/a
GHE Co	AGCY	0	0	0	0.0%	0	0	0	0.0%	0	0.0%	13.6	30.0	0	30.0	0	0	0.0%	0	0.0%	0	0.0%	111.4	60.0	0	60.0	n/a
GHE Co	CP	0	0	0	0.0%	0	0	0	0.0%	0	0.0%	7.5	30.0	0	30.0	0	0	0.0%	0	0.0%	0	0.0%	113.6	60.0	0	60.0	n/a
GHE Co	TRAY	0	0	0	0.0%	0	0	0	0.0%	0	0.0%	16.1	30.0	0	30.0	0	0	0.0%	0	0.0%	0	0.0%	124.0	60.0	0	60.0	n/a
KLL Co	ADN	0	0	0	0.0%	0	0	0	0.0%	0	0.0%	0	30.0	0	30.0	0	0	0.0%	0	0.0%	0	0.0%	0	60.0	0	60.0	n/a
KLL Co	MBS	0	0	0	0.0%	0	0	0	0.0%	0	0.0%	0	30.0	0	30.0	0	0	0.0%	0	0.0%	0	0.0%	0	60.0	0	60.0	n/a
MRQ Co	ADN	10	42,833	10	100.0%	7	3	42,833	100.0%	0	0.0%	4.9	30.0	0	30.0	0	0	0.0%	10	56.0%	0	0.0%	90.2	60.0	64.1	-4.1	5
MRQ Co	CP	3	16,790	3	100.0%	1	0	130	100.0%	0	0.0%	0	30.0	0	30.0	0	0	0.0%	8	100.0%	0	0.0%	5.8	60.0	9.6	60.0	n/a
MRQ Co	MBS	0	0	0	0.0%	0	2	36,790	100.0%	0	0.0%	0.7	30.0	0.5	29.5	8	0	0.0%	8	100.0%	0	0.0%	128.3	60.0	0	60.0	n/a
MRQ Co	TRAY	6	3,915	6	100.0%	3	1	5,915	100.0%	0	0.0%	1.9	30.0	0	30.0	0	0	0.0%	0	0.0%	0	0.0%	0	60.0	0	60.0	n/a
MRQ Co	ADN	0	0	0	0.0%	5	1	5,915	100.0%	0	0.0%	15.5	30.0	2.1	27.9	9	8	89.0%	1	11.0%	0	0.0%	36.8	60.0	44.1	-4.1	2

Fig. 38